

FY 2013 South Pima Financial Report

Attachment #4

	Grantee Name	Awarded	YTD Expense	Expense Variance	% of Award Expended	Reimbursement Activity	
						Pending	Paid (Last 30 Days)
Community Awareness	Community Awareness Strategy	\$5,000	\$311	\$4,689	6.2%		
	First Things First (FTF-Directed)	\$5,000	\$311	\$4,689	6.2%		
	Community Outreach Strategy	\$47,000	\$15,337	\$31,663	32.6%		
	First Things First (FTF-Directed)	\$47,000	\$15,337	\$31,663	32.6%		
	Media Strategy	\$100,000	\$46,455	\$53,545	46.5%		
	First Things First (FTF-Directed)	\$100,000	\$46,455	\$53,545	46.5%		
	Goal Area Subtotal:	\$152,000	\$62,103	\$89,897	40.9%		
Coordination	Service Coordination Strategy	\$150,000	\$52,692	\$97,308	35.1%	\$11,312	\$12,596
	United Way of Tucson and Southern Arizona	\$150,000	\$52,692	\$97,308	35.1%	\$11,312	\$12,596
	Goal Area Subtotal:	\$150,000	\$52,692	\$97,308	35.1%	\$11,312	\$12,596
Evaluation	Needs and Assets Strategy	\$6,000	\$6,000	-	100.0%		
	First Things First (FTF-Directed)	\$6,000	\$6,000	-	100.0%		
	Statewide Evaluation Strategy	\$148,355	\$148,355	(\$0)	100.0%		
	First Things First (FTF-Directed)	\$148,355	\$148,355	(\$0)	100.0%		
	Goal Area Subtotal:	\$154,355	\$154,355	(\$0)	100.0%		
Family Support	Home Visitation Strategy	\$1,418,357	\$574,688	\$843,669	40.5%		\$123,957
	Ajo Community Health Center dba Desert Senita	\$87,958	\$2,045	\$85,913	2.3%		
	Arizona Department of Economic Security	\$13,054	\$3,263	\$9,790	25.0%		
	Sunnyside School District	\$669,882	\$273,206	\$396,675	40.8%		\$49,793
	United Way of Tucson and Southern Arizona	\$646,326	\$295,036	\$351,290	45.6%		\$74,165
		\$1,138	\$1,138	-	100.0%		
	Parent Education Community-Based	\$400,000	\$111,359	\$288,641	27.8%		\$61,077
	United Way of Tucson and Southern Arizona	\$400,000	\$111,359	\$288,641	27.8%		\$61,077
	Goal Area Subtotal:	\$1,818,357	\$686,047	\$1,132,310	37.7%		\$185,034

Health	Child Care Health Consultation Strategy	\$216,195	\$106,118	\$110,076	49.1%		\$37,353
	First Things First (FTF-Directed)	\$10,107	\$10,107	-	100.0%		
	Pima County Health Department	\$181,890	\$86,899	\$94,991	47.8%		\$33,899
		\$20,231	\$9,031	\$11,199	44.6%		\$3,453
	University of Arizona Cooperative Extension	\$3,967	\$80	\$3,887	2.0%		
	Oral Health Strategy	\$225,000	\$67,123	\$157,877	29.8%		\$14,811
	Pima County Health Department	\$225,000	\$67,123	\$157,877	29.8%		\$14,811
	Goal Area Subtotal:	\$441,195	\$173,241	\$267,954	39.3%		\$52,164
Professional Development	Community Based Professional	\$200,000	\$56,253	\$143,747	28.1%		\$22,014
	United Way of Tucson and Southern Arizona	\$200,000	\$56,253	\$143,747	28.1%		\$22,014
	FTF Professional REWARD\$ Strategy	\$210,600	\$105,288	\$105,312	50.0%	\$52,644	
	Valley of the Sun United Way	\$210,600	\$105,288	\$105,312	50.0%	\$52,644	
	Scholarships non-TEACH Strategy	\$50,000	-	\$50,000	0.0%	\$6,050	
	Central Arizona College	\$50,000	-	\$50,000	0.0%	\$6,050	
	Scholarships TEACH Strategy	\$39,250	\$5,370	\$33,880	13.7%		\$492
	Association for Supportive Child Care	\$39,250	\$5,370	\$33,880	13.7%		\$492
Quality and Access	Goal Area Subtotal:	\$499,850	\$166,910	\$332,940	33.4%	\$58,694	\$22,506
	Center-based Literacy Strategy	\$112,090	\$41,593	\$70,497	37.1%		\$15,074
	Make Way for Books	\$112,090	\$41,593	\$70,497	37.1%		\$15,074
	Expansion: Increase slots and/or	-	-	-	0.0%		
		-	-	-	0.0%		
	Family, Friends & Neighbors Strategy	-	-	-	0.0%		
		-	-	-	0.0%		
	Pre-Kindergarten Scholarships Strategy	\$472,636	\$319,662	\$152,974	67.6%	\$7,905	\$136,773
	Arizona Department of Education	-	(\$8,219)	\$8,219	0.0%		
		\$31,623	\$23,714	\$7,910	75.0%	\$7,905	
	Valley of the Sun United Way	\$441,013	\$304,168	\$136,845	69.0%		\$136,773
	Quality First Strategy	\$1,218,401	\$572,173	\$646,228	47.0%		\$996
	Arizona Department of Health Services	\$41,606	-	\$41,606	0.0%		
	Southwest Human Development	\$6,317	\$2,497	\$3,820	39.5%		\$440
		\$12,128	\$900	\$11,228	7.4%		\$555
	United Way of Tucson and Southern Arizona	\$1,158,351	\$568,776	\$589,574	49.1%		
	Quality First Child Care Scholarships	\$1,700,906	\$1,177,859	\$523,047	69.2%		\$532,094
	Valley of the Sun United Way	\$1,700,906	\$1,177,859	\$523,047	69.2%		\$532,094
	Goal Area Subtotal:	\$3,504,034	\$2,111,288	\$1,392,746	60.3%	\$7,905	\$684,937
	Overall Total:	\$6,719,791	\$3,406,637	\$3,313,154	50.7%	\$77,910	\$957,237